

2007 DRAFT CAPITAL BUDGET**Recommendation**

The City Manager, the Commissioner of Finance & Corporate Services, the Senior Management Team and the Director of Reserves & Investments recommends:

1. That the following report on the 2007 Draft Capital Budget be received for information and discussion purposes;
2. That Council amend the Development Charges policy guideline previously approved by Council to recognize that most growth related studies must proceed in advance of development and allow the management studies to be undertaken in advance of the DC funds being collected;
3. That recognizing that the Block 10 community centre is the next indoor recreation facility to be constructed based on the development charge (DC) capital plan that Council commit the DC funds currently collected for indoor recreation (\$15M) and sufficient future funds to be collected for the future construction of the North Thornhill Community Centre; and
4. That the funding for the green bin program approved in 2006 be amended to reflect the recent approval of a Green Funds grant thereby eliminating the requirement for taxation funding and reducing the use of "gas tax" funding.

Economic Impact

The 2007 Draft Capital budget is \$59,238,280 and funded from a variety of sources (Attachment 1). The Draft Capital budget is in keeping with Council approved policies and recognizes the limited amount of tax dollars available for capital work. The future operating budget impact of the draft capital budget is \$1,845,400 or a 1.82% tax increase.

Purpose

The purpose of this report is to provide the Members of the Budget Committee an opportunity to comment on the 2007 Draft Capital Budget.

Background - Analysis and Options

In the preparation of the Capital Budget a number of issues were taken into consideration. The continued pressures of pressure of growth, maintaining existing infrastructure and the provision of new services were balanced against available funding, the impact on the Operating budget and the available staff resources to undertake and properly manage the projects.

Total capital funds requested equals \$117,746,575. The Draft 2007 Capital Budget submission totals \$59,238,280. Capital projects are funded from four main sources: Development Charges, Reserves, Taxation and Long Term Debt. Departments have prioritized the projects within each funding source. Based on previously approved Council policies, Finance staff have assessed the availability of funding and established a funding line within each funding source. The following list summarizes the financial policy areas:

- 1) Level of Discretionary Reserves
- 2) Level of Working Capital
- 3) Level of Debt
- 4) The requirement of funds to be on hand prior to Project approval

These policies have had a positive impact on the financial stability of the municipality. The following summarizes the key financial information ratios compared to targets approved by Council.

	<u>Projected Dec. 31, 2006</u>	<u>Approved Target</u>
Net Development Charge Balance	\$63.4M	N/A
Discretionary Reserve Ratio	54.7%	50% of own source revenue
Working Capital	11.2%	10% of own source revenue
Debt Level *	5.21%	10% of own source revenue

*Includes Commitments for OSA & Vaughan Sports Complex

Development Charges

In reviewing the projects submitted to be funded from development charges, the following previously approved guidelines endorsed by Council were taken into consideration:

- 1) No service category with a positive balance should be placed into a pre-financing position (requirement of funds to be on hand)
- 2) Service category pre-financing should not be increased; and
- 3) Commit no more than 50% of anticipated revenues for any service category

Each department prioritized the projects within each development charge funding source. Finance staff assessed the funding availability and established a specific funding line for each service. With the exception of Management Studies the 2007 Draft Capital Budget is within these guidelines.

There is often a requirement to complete growth related studies in order to plan for and proceed with future development. Consequently it can be expected that the growth related Management Studies account will be in a deficit until development build out. Based on the above staff recommend Council amend its policy/guideline and exclude Management Studies account from the Development Charges policy/guidelines to permit the account to be in a deficit position, Overall DC accounts should have a positive balance notwithstanding the deficit in this one DC account.

A key financial policy approved by Council is the requirement of funds to be identified prior to the project being approved.

The construction of the North Thornhill Community Centre located in Block 10 (Project BF-8114-07) was scheduled initially for construction over 2004/05 based on the growth forecast in the Development Charge Background Study. It is the next indoor recreation facility to be constructed based on the capital plan in the DC Background Study. Total cost of the project is \$25,974,500 (City Wide Development Charges – Recreation \$23,377,050 and Taxation \$2,597,450). The community center design funds were approved in 2003. As of December 31, 2006 the uncommitted net balance in the City Wide Development Charges – Recreation account is \$15,544,862. Based on the financial policy on the requirement of funds be on hand prior to project approval, this project is not recommended to proceed at this time. Since, based on the capital plan in the Development Charge Study the Block 10 Community Centre is the next facility to be constructed, staff recommend committing \$15M of the City Wide Development Charges – Indoor Recreation funds for the future construction of the North Thornhill Community Centre located in Block 10 and future funds sufficient to construct the facility. If the level of development activity continues throughout 2007 it is anticipated that the additional \$8,377,050 City Wide Development Charges – Recreation funds for the balance of this project will be received during 2007, thus allowing the project to be tendered early 2008 once the project receives final approval during the 2008 Capital Budget deliberations.

On projects such as this there is a requirement to fund 10% from a source other than development charges. The source most often is taxation. An advantage of funding this large project over two (2) years is that the 10% or \$2.5M from taxation is also split over two (2) years.

Long Term Debt

The capital projects identified for long term debt financing are typically large projects (road resurfacing, road reconstruction, road upgrading) that have no other source of funding other than taxation.

Under Ontario Regulation 403/02, a municipality may borrow or undertake financial obligations provided that the annual repayment limit related to the debt and financial obligations do not exceed 25% of net revenue fund revenue. It is recommended that the capital projects identified above the funding line from long term debt totaling \$10,969,000 be approved (Attachment 3).

Once Council approves the long term debt funded capital projects, staff will prepare the tender and request for the approval of the award of tender. When these projects are complete and costs finalized the City requests and authorizes the Region of York to issue the debenture on the City's behalf.

Taking into account the additional debt contemplated by the draft capital budget, the City of Vaughan debt charges are still within the 10% debt ratio policy approved by Council. The annual debt repayment limit calculated pursuant to Ontario Regulation 403/02 for the proposed debt charges and financial obligations is 5.21% of net revenue fund revenue, well within the 25% maximum allowed under the regulation. The issuance of the long term debt will have an estimated future annual operating budget impact of \$1,420,500.

Taxation

Projects identified from taxation funding are smaller non-growth related projects that have no other source of funding such as technology, infrastructure repair, studies, etc.. Also included in the taxation funding request is the 10% co-funding requirement of the Development Charges Act for certain growth related services (Libraries, Recreational Complexes, Parks and Vehicles).

The 2007 Capital requests from Taxation is \$35,146,045. The amount of funding available for taxation funded projects from the 2007 Draft Operating Budget is \$6,537,000. Staff have also reviewed the list of previously approved taxation funded projects and have identified an additional \$866,000 in available funds. The additional funding has become available as a result of the recent approval of a Green Funds grant and gas tax funding. As a result, the revised total taxation funding available for the 2007 taxation funded capital projects is \$7,403,000. Senior Management Staff reviewed the \$35.1M request and prioritized the projects totaling \$7,403,000 (Attachment 4). Of this amount \$2,375,440 relates to development charge co-funding required under the Development Charges Act. Any further approval of the taxation funded capital request in excess of \$7,403,000 would have an additional impact on the 2007 Operating budget and the property tax rate.

Infrastructure Repair & Replacement

The Long Range Financial Planning Study (LRFP) presented to the February 28, 2006 Committee of the Whole (Working Session) assessed the need for and began to quantify the financial impact of the repair and replacement of the City's major capital assets. The LRFP provides an infrastructure repair and replacement forecast based on the various departments lifecycle forecasting. Assets were scheduled for replacement based on the assets estimated useful life. The results of the LRFP identified that the City infrastructure repair and replacement is significantly under funded. A comprehensive infrastructure funding strategy is required. Several years ago staff recognized the need to direct more funding for infrastructure repair and replacement. In approximately 1998 the City began to provide limited funding to reserves created for the major repair or replacement of building and facilities, parks and roads. Based on Council policy the combined balance in these and other reserves is such that there is an opportunity to

now utilize some of these reserve funds. The funds available in each of the Reserves mentioned above is as follows.

	Est. Available Funding
Bldg Infrastructure Pre 99	\$1,047,540
Bldg Infrastructure Post 98	\$838,420
Roads Infrastructure	\$694,150
Parks Infrastructure	\$319,714

With the proposed identified funding available from these reserves for assets beyond their life cycle, the estimated discretionary reserve ratio for 2007 remains above the 50% Council policy. Future expenditure from these and other reserves will depend on the annual reserve contributions, interest earned and whether or not the 50% discretionary reserve ratio can be maintained.

Municipal Gas Tax Funds

Eligible infrastructure under the Municipal Gas Tax Funding agreement are projects that are environmentally sustainable municipal infrastructure projects with the following categories:

- Public Transit
- Water
- Wastewater
- Solid waste
- Local roads, bridges & tunnels
- Active transportation infrastructure (e.g. bike lane)
- Capacity building and community energy systems (e.g. retrofit municipal buildings and infrastructure)

The municipality must also clearly demonstrate that the funding used for a project is incremental and the funding either enabled a project's implementation, enhanced its scope or accelerated its timing. The objective of the Gas Tax Program is to increase the amount of infrastructure repair and replacement and not to simply replace other sources of funding. Therefore the use of the gas tax funds must be incremental.

Under the agreement the calculation for the incremental amount for the City of Vaughan is calculated as follows:

Average municipal spending on eligible project categories for the period Jan 1, 2000 to Dec 31, 2004	\$56,254,885.00
Plus:	
Municipal Gas Tax Funding Nov. 15, 2005 to Nov. 15, 2009	<u>\$14,786,956.41</u>
Total municipal spending on eligible project categories for The period April 1, 2005 to March 31, 2010	<u>\$71,041,841.41</u>

Reconciliation of funds received and committed is as follows:

Gas Tax Funds received to date – Dec. 31/06	\$3,549,313
Less Commitment Green Bin	<u>\$1,356,000</u>
Balance available for Eligible Projects	<u>\$2,193,313</u>

Staff have reviewed the list of capital projects submitted and with concurrence of AMO staff have identified a number of capital projects eligible under the Municipal Gas Tax Funding Agreement.

The list of projects totaling \$1,544,000 is identified above the Gas Tax Reserve funding line. Further expenditure plans will be provided for the balance and future gas tax revenues.

Reserve Continuity Schedule

The Reserve Continuity Schedule (Attachment 5) identifies all the City's reserves and deferred revenue account (DC's) and illustrates the estimated balance at the end of 2006 and the balances after funding the proposed 2007 Capital budget. The continuity schedule is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

Operating Budget Implication

The proposed 2007 Draft Capital Budget funding lines have been recommended to Council. Should Council approve the capital projects above the proposed funding line, the estimated future operating cost implication is estimated at \$1,845,400 or approximately 1.82% increase in the property tax when the projects are complete.

Relationship to Vaughan Vision 2007

The budget process links the Vaughan Vision 2007 through the setting of priorities and allocation of resources.

Conclusion

The City Manager with the Senior Management Team and Finance staff have reviewed the Capital budget submission and have established priorities and appropriate funding lines. The 2007 Draft Capital Budget is \$59,238,280. The Operating budget implication for the 2007 Draft Capital Budget included in this report is \$1,845,400 or approximately 1.82% property tax increase when the projects are complete.

Attachments

- Attachment 1 - Draft 2007 Capital Budget Funding Summary
- Attachment 2 – Draft 2007 Capital Budget Funded other than Taxation and Long Term Debt
- Attachment 3 – Draft 2007 Capital Budget Funded from Long Term Debt
- Attachment 4 – Draft 2007 Capital Budget Funded from Taxation
- Attachment 5 – Preliminary Continuity Schedule of Capital Reserves and Development Charges

Report prepared by:

Ferruccio Castellarin, CGA
Director of Reserves & Investments, ext. 8271

Respectfully submitted,

Michael DeAngelis, City Manager

Clayton D. Harris, CA
Commissioner of Finance & Corporate Services

Marlon H. Kallideen
Commissioner of Community Services

Frank Miele
Commissioner of Economic/Technology Development
And Communications

Bill Robinson, P. Eng.
Commissioner of Engineering and Public Works

Janice Atwood-Petkovski
Commissioner of Legal and Administrative Services

John Zipay
Commissioner of Planning

Ferrucio Castellarin, CGA
Director of Reserves & Investments

Draft 2007 Capital Budget
Funding Summary

Expenditures by Division

For: 2007, SMT Review

	2007
City Manager	
Corporate	200,000
Emergency Planning	91,000
Fire and Rescue Services	5,941,750
Total: City Manager	6,232,750
Comm. of Community Services	
Buildings & Facilities	48,440,500
Fleet Management	2,025,700
Parks Development	19,459,575
Recreation & Culture	1,066,500
Total: Comm. of Community Services	70,992,275
Comm. of Engineering & PWs	
Development & Transportation	7,614,400
Engineering Services	24,714,000
Public Works	2,928,850
Total: Comm. of Engineering & PWs	35,257,250
Comm. of ETD & Corp. Commun.	
Access Vaughan	455,000
Information & Tech. Management	1,030,000
Total: Comm. of ETD & Corp. Commun.	1,485,000
Comm. of Finance & Corp. Serv	
Reserves & Investments	436,000
Total: Comm. of Finance & Corp. Serv	436,000
Comm. of Legal & Admin. Serv.	
City Clerk	812,000
Human Resources	247,000
Total: Comm. of Legal & Admin. Serv.	1,059,000
Comm. of Planning	
Development Planning	367,300
Policy Planning & Urban Design	926,000
Total: Comm. of Planning	1,293,300
Library Board	
Library Services	991,000
Total: Library Board	991,000
Grand Total:	117,746,575

Revenues by GL Category

For: 2007, SMT Review

	2007 Requested	2007 Proposed
41009 - CWDC - Eligible		
41010 - 8820 - City Wide DC - Engineering	7,858,600	5,692,600
41020 - 8820 - City Wide DC - Fire	375,000	0
41060 - 8820 - City Wide DC - Mgmt. Studies	1,318,370	1,318,370
41080 - 8820 - City Wide DC - Park Development	9,361,610	6,205,060
41090 - 8820 - City Wide DC - Fleet/Public Works	853,700	853,700
41100 - 8820 - City Wide DC - Recreation	25,501,100	15,055,900
Total: 41009 - CWDC - Eligible	45,268,380	29,125,630
45000 - SADC - Funding		
45150 - 8827 - SADC-D15 PD 5 West Woodbridge Watermain	1,063,000	1,063,000
45154 - 8827 - SADC-D19 PD 6 East Rutherford Watermain		0
Total: 45000 - SADC - Funding	1,063,000	1,063,000
50000 - Grants & Fund Transfer		
50000 - 8832 - Donations	498,000	0
50000 - 8835 - Provincial Grant	175,000	175,000
50000 - 8836 - Federal Grant	220,000	220,000
50000 - 8843 - Transfer from Taxation	25,945,445	7,403,000
Total: 50000 - Grants & Fund Transfer	26,838,445	7,798,000
60000 - Transfer from Reserve		
60030 - 8844 - City Playhouse Reserve	70,500	70,500
60070 - 8844 - Fire Equipment Reserve	3,723,500	1,416,500
60090 - 8844 - Heritage Reserve	1,161,150	0
60115 - 8844 - Keele Valley Landfill Reserve	1,030,000	1,030,000
60130 - 8844 - Roads Infrastructure Reserve	499,000	499,000
60150 - 8844 - Sewer Reserve	1,570,300	797,300
60171 - 8844 - Bldg & Facility Infrastructure Reserve Pre '99	5,378,950	1,922,050
60180 - 8844 - Water Reserve	2,134,700	1,408,500
60188 - 8844 - Parks Infrastructure Reserve	1,229,850	329,600
60190 - 8844 - Vehicle Reserve	1,077,200	1,077,200
60195 - 8844 - Uplands Capital Improvement Reserve	41,200	0
60196 - 8844 - Uplands Revenue Reserve	1,158,800	0
61011 - 8844 - Geodetic Bench Reserve	71,000	71,000
61025 - 8844 - Gas Tax Reserve	1,544,000	1,544,000
Total: 60000 - Transfer from Reserve	20,690,150	10,165,650
70000 - Transfer from Reserve Funds		
70020 - 8845 - Recreation Land Reserve	90,000	90,000
70040 - 8845 - Subdivider Contributions	27,000	27,000
75000 - 8847 - Debenture Financing	14,569,000	10,969,000
99999 - 9999 - Ratepayer(s) Requests	9,200,600	0
Total: 70000 - Transfer from Reserve Funds	23,886,600	11,086,000
Grand Total:	117,746,575	59,238,280

Draft 2007 Capital Budget
Funding other than
Taxation and Long Term Debt

2007 Draft Capital Budget

By Funding Source - Bldg & Facility Infrastructure Reserve Pre '99

From Stage: SMT Review To Stage:

Opening Balance \$4,924,824

Desired Balance \$3,002,774

Cumulative \$0

Available for Capital \$1,922,050

Rank	Dept	Number	Project Name	Project Type	Bldg & Facility Infrastruct	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8091-07	Al Palladini CC Arena Dehumidification Units	Infrastructure Replacement	\$51,500	\$51,500		
2.00	BF	BF-8095-07	Al Palladini C.C. Air-Conditioning	Infrastructure Replacement	\$63,500	\$105,000	\$3,000	
3.00	BF	BF-8102-07	Father Bulfon CC Hot Water Tank Replacements	Infrastructure Replacement	\$21,700	\$126,700		
4.00	BF	BF-8104-07	Gallanough Bldg-Carpelng & Painting	Infrastructure Replacement	\$61,800	\$188,500		
5.00	BF	BF-8105-07	Garnet A. Williams C.C.-Arena Boards	Infrastructure Replacement	\$98,000	\$286,500		
6.00	BF	BF-8108-07	Maple CC Arena Dehumidification Unit	Infrastructure Replacement	\$41,200	\$327,700		
7.00	BF	BF-8109-07	Maple CC Pool Dehumidification Replacement	Infrastructure Replacement	\$154,500	\$482,200		
8.00	BF	BF-8118-07	Patricia Kemp CC-Boller and Furnace Replacement	Infrastructure Replacement	\$26,000	\$508,200		
9.00	BF	BF-8149-07	Father Ermanno Bulfon Ice Surface Refrigeration	Infrastructure Replacement	\$36,000	\$544,200		
10.00	LIB	LI-4500-07	Anisley Grove Library-Furnace & Humidifiers	Infrastructure Replacement	\$21,000	\$565,200		
11.00	BF	BF-8127-07	Dufferin Clark Community Centre Heat Pump Replacement	Infrastructure Replacement	\$51,500	\$616,700		
12.00	BF	BF-8128-07	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$61,800	\$678,500		
13.00	BF	BF-8130-07	Garnet A. Williams C.C. Heat Pump Replacements	Infrastructure Replacement	\$77,500	\$756,000		
14.00	BF	BF-8131-07	Father Ermanno Bulfon C.C. HVAC Unit Replacement	Infrastructure Replacement	\$31,000	\$787,000		
15.00	BF	BF-8146-07	Father Ermanno Bulfon Floor Replacement	Infrastructure Replacement	\$83,000	\$870,000		\$7,000
16.00	BF	BF-8162-07	Woodbridge Yard - Overhead Doors	Infrastructure Replacement	\$107,100	\$1,038,900		
17.00	BF	BF-8165-07	Maple Community Centre Heat Pump Replacements	Infrastructure Replacement	\$61,800	\$1,100,700		
18.00	BF	BF-8166-07	Maple Community Centre Piping Replacement	Infrastructure Replacement	\$26,000	\$1,126,700		
19.00	BF	BF-8168-07	Garnet A. Williams C.C. Arena Header Piping Replacement	Infrastructure Replacement	\$90,600	\$1,217,300		
20.00	BF	BF-8169-07	Garnet A. Williams C.C. Upgrade Compressor	Infrastructure Replacement	\$77,250	\$1,294,550		
21.00	BF	BF-8171-07	Woodbridge Pool & Arena Piping Replacement	Infrastructure Replacement	\$51,500	\$1,346,050		
22.00	BF	BF-8173-07	Al Palladini Community Centre Heat Pump Replacements	Infrastructure Replacement	\$63,000	\$1,409,050		
23.00	BF	BF-8176-07	Merino Centennial Centre - Facility Improvements	Infrastructure Replacement	\$103,000	\$1,512,050		
24.00	REC	RE-9503-07	Fitness Centre Equipment Replacement	Infrastructure Replacement	\$103,000	\$1,512,050		
25.00	BF	BF-8096-07	Chancellor Community Centre Outdoor Skating Rink	Infrastructure Replacement	\$410,000	\$1,922,050	\$20,000	
Proposed 2007 Budget Line								
26.00	BF	BF-8110-07	Maple C.C.-Wall Cladding System	Infrastructure Replacement	\$133,900	\$2,055,950		
27.00	BF	BF-8113-07	MNR-Main Building A/C & Heating System	Infrastructure Replacement	\$206,000	\$2,261,950		
28.00	LIB	LI-4501-07	Anisley Grove Library Renovations	Infrastructure Replacement	\$280,000	\$2,541,950		
29.00	LIB	LI-4502-07	Bathurst Clark Resource Library Renovations - Phase 1	Infrastructure Replacement	\$300,000	\$2,841,950		
30.00	LIB	LI-4503-07	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000	\$3,091,950		
31.00	BF	BF-8137-07	Thornhill Outdoor Pool Shell	Infrastructure Replacement	\$309,000	\$3,400,950		
32.00	BF	BF-8157-07	Al Palladini Elevator Modifications	Infrastructure Replacement	\$51,500	\$3,452,450		\$7,000
33.00	BF	BF-8158-07	MNR, Main Building Parking Lot Repaving	Infrastructure Replacement	\$82,400	\$3,534,850		
34.00	BF	BF-8167-07	Maple Community Centre North-West Parking Lot Replacement	Infrastructure Replacement	\$257,500	\$3,792,350		
35.00	BF	BF-8170-07	Dufferin Clark Community Centre Rebuild Parking Lot	Infrastructure Replacement	\$463,500	\$4,255,850		
36.00	BF	BF-8172-07	Woodbridge Pool & Arena West Parking Lot Replacement	Infrastructure Replacement	\$198,800	\$4,454,650		
37.00	BF	BF-8174-07	Al Palladini Community Centre West Parking Lot Replacement	Infrastructure Replacement	\$292,500	\$4,747,150		

2007 Draft Capital Budget

By Funding Source - Bldg & Facility Infrastructure Reserve Pre '99

The City Above Toronto

From Stage: SMT Review To Stage:

Opening Balance	\$4,924,824	Desired Balance	\$3,002,774
Cumulative	\$0	Available for Capital	\$1,922,050

Rank	Dept	Number	Project Name	Project Type	Bldg & Facility Infrastructure	Cumulative Total	Operating Budget	Co-Funding
38.00	BF	BF-8177-07	JOC Carpet Replacement Various Depts.	infrastructure Replacement	\$82,400	\$4,929,550		
39.00	BF	BF-8144-07	Father Ermanno Bulfon Bocce Courts	infrastructure Replacement	\$82,400	\$4,911,950		
40.00	BF	BF-8147-07	Father Ermanno Bulfon Outdoor Rink Equipment	infrastructure Replacement	\$82,400	\$4,994,350		
41.00	BF	BF-8119-07	Patricia Kemp CC - Rooftop Unit	infrastructure Replacement	\$51,500	\$5,045,850	\$5,000	
42.00	BF	BF-8120-07	Patricia Kemp Community Centre - Windows	infrastructure Replacement	\$61,800	\$5,107,650	\$(5,000)	
43.00	BF	BF-8134-07	Maple Community Centre Whirlpool Stairs	infrastructure Replacement	\$29,000	\$5,136,650		
44.00	BF	BF-8135-07	Maple Community Centre, Lighting Replacement	infrastructure Replacement	\$26,000	\$5,162,650		
45.00	BF	BF-8145-07	Father Ermanno Bulfon North Hallway Replacement	infrastructure Replacement	\$81,800	\$5,224,450		
46.00	BF	BF-8151-07	Woodbridge Pool & Arena Rear Door Canopy	infrastructure Replacement	\$61,800	\$5,286,250		
47.00	BF	BF-8152-07	Woodbridge Pool and Arena - Board Replacement	infrastructure Replacement	\$92,700	\$5,378,950		



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By Funding Source - City Playhouse Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$70,139	Desired Balance	\$0
Cumulative	\$904	Available for Capital	\$71,043

Rank	Dept	Number	Project Name	Project Type	City Playhouse Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	REC	RE-9500-07	City Playhouse Theatre - Technical Equipment	Infrastructure Reoplacement	\$40,500	\$40,500		
2.00	REC	RE-9502-07	City Playhouse Theatre - Lobby & Auditorium Improvements	Infrastructure Reoplacement	\$30,000	\$70,500		
Proposed 2007 Budget Line								



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - City Wide DC - Engineering

From Stage: SMT Review To Stage:

Opening Balance \$19,103,170
 Cumulative \$3,674,407

Desired Balance \$17,084,977
 Available for Capital \$5,692,600

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Engineering	Cumulative Total	Operating Budget	Co-Funding
1.00	DTS	DT-7000-07	Bas Pro Mills Interchange Financing Payments	Financial Commitment	\$1,758,500	\$1,758,500		
2.00	ENG	EN-1664-07	Jane Street Sidewalk and Streetlights	Growth/Development	\$350,000	\$2,108,500	\$3,500	
3.00	DTS	DT-7011-07	OPA 620 East West Collector EA	Growth/Development	\$236,900	\$2,345,400		
4.00	ENG	EN-1663-07	Keele Street Sidewalk	Growth/Development	\$160,000	\$2,505,400	\$2,000	Transfer from Taxation \$72,000;
5.00	ENG	EN-1676-07	Pedestrian Signals-McNaughton Road	New Infrastructure	\$52,000	\$2,557,400	\$8,000	
6.00	DTS	DT-7004-07	Black Creek Optimization Study	Growth/Studies	\$77,000	\$2,634,400		
7.00	DTS	DT-7006-07	City-Wide Transportation Study	Growth/Studies	\$88,000	\$2,732,400		
8.00	DTS	DT-7002-07	Huntington Road - Hwy 7 to Langstaff Road	Growth/Development	\$1,751,000	\$4,483,400		
9.00	ENG	EN-1678-07	Pedestrian Signals-Thornhill Woods	New Infrastructure	\$54,000	\$4,537,400	\$8,000	
10.00	ENG	EN-1677-07	Pedestrian Signals-New Westminister	New Infrastructure	\$54,000	\$4,591,400	\$8,000	
11.00	ENG	EN-1641-07	Dufferin Street Sidewalk & Streetlights	New Infrastructure	\$994,000	\$5,585,400	\$17,000	
12.00	ENG	EN-1699-07	Pedestrian Signals - Glen Shields Avenue	New Infrastructure	\$107,200	\$5,692,600	\$8,000	
Proposed 2007 Budget Line								
13.00	DTS	DT-7001-07	Block 11 Valley Crossing	Growth/Development	\$2,166,000	\$7,858,600		



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - City Wide DC - Fire

From Stage: SMT Review To Stage:

Opening Balance	\$(793,640)	Desired Balance	\$0
Cumulative	\$405,851	Available for Capital	\$(387,789)

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Fire	Cumulative Total	Operating Budget	Co-Funding
1.00	FRS	FR-3514-07	Fire Station 7-11 Land	Growth/Development	\$375,000	\$375,000		
Proposed 2007 Budget Line								

2007 Draft Capital Budget

By Funding Source - City Wide DC - Fleet/Public Works

From Stage: SMT Review To Stage:

Opening Balance	\$4,751,936	Desired Balance	\$0
Cumulative	\$467,286	Available for Capital	\$5,219,222

Rank	Dept	Number	Project Name	Project Type	City Wide			Operating Budget	Co-Funding
					DC - Fleet/Public	Cumulative Total	Operating Budget		
1.00	FLT	FL-5085-07	Building & Facilities-Tow Behind Compressor	Growth/Equipment	\$32,400	\$32,400	\$(2,000)	Transfer from Taxation \$3,600;	
2.00	FLT	FL-5086-07	Parks - New Equipment	Growth/Equipment	\$152,100	\$184,500	\$11,000	Transfer from Taxation \$16,900;	
3.00	FLT	FL-5085-07	Parks - New Vehicles/Equipment	Growth/Equipment	\$117,500	\$302,000	\$11,000	Transfer from Taxation \$13,000;	
4.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$217,800	\$519,800	\$15,000	Sewer Reserve \$4,500; Transfer from Taxation \$17,200; Water Reserve \$2,500;	
5.00	FLT	FL-5073-07	Public Works - Street Sweeper	Growth/Equipment	\$278,100	\$797,900	\$4,000	Transfer from Taxation \$30,900;	
6.00	FLT	FL-5072-07	Public Works - Asphalt Hot Box	Growth/Equipment	\$27,900	\$825,800	\$3,000	Transfer from Taxation \$3,100;	
7.00	FLT	FL-5071-07	Public Works -Asphalt Grinder	Growth/Equipment	\$27,900	\$853,700	\$2,000	Transfer from Taxation \$3,100;	

Proposed 2007 Budget Line



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - City Wide DC - Mgmt. Studies

From Stage: SMT Review To Stage:

Opening Balance	\$ (978,163)	Desired Balance	\$ (2,162,961)
Cumulative	\$ 133,572	Available for Capital	\$ 1,318,370

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Mgmt. Studies	Cumulative Total	Operating Budget	Co-Funding
1.00	RI	RI-0046-07	Development Charge Background Study	Local/Regulatory	\$135,000	\$135,000		Transfer from Taxation \$15,000;
2.00	PLN	PL-9003-07	Vaughan Official Plan Review	Studies	\$695,000	\$830,000		Transfer from Taxation \$78,000;
3.00	COR	CO-0050-07	Environmental Master Plan	Studies	\$180,000	\$1,010,000		Transfer from Taxation \$20,000;
4.00	DP	DP-9005-07	Islington Avenue Streetscape Study	Studies	\$105,470	\$1,115,470		Transfer from Taxation \$11,830;
5.00	DP	DP-9006-07	Carville District Streetscape Master Plan Study	Studies	\$102,000	\$1,218,470		Transfer from Taxation \$11,500;
6.00	DP	DP-9004-07	Vellbre Village District Centre Streetscape Master Plan Study	Studies	\$99,900	\$1,318,370		Transfer from Taxation \$11,100;

Proposed 2007 Budget Line



The City of Vaughan Toronto

2007 Draft Capital Budget

By Funding Source - City Wide DC - Park Development

From Stage: SMT Review To Stage:

Opening Balance	\$3,647,357	Desired Balance	\$0
Cumulative	\$2,666,328	Available for Capital	\$6,313,685

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Park Development	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6132-07	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$368,775	\$368,775	\$14,000	Subdivider Contributions \$27,000; Transfer from Taxation \$40,975;
2.00	PK5	PK-6135-07	Crossroads Park (UV2-N1) Block 10-Design & Construction	Growth/Development	\$282,950	\$651,725	\$9,000	Transfer from Taxation \$32,560;
3.00	PK5	PK-6122-07	UV2-N3 (Block 10)-Design & Construction	Growth/Development	\$655,400	\$1,317,125	\$25,000	Transfer from Taxation \$72,800;
4.00	PK5	PK-6126-07	VCC-N2-Block 32-Design & Construction	Growth/Development	\$518,400	\$1,835,525	\$28,000	Transfer from Taxation \$57,600;
5.00	PK5	PK-6121-07	UV2-N2-Block 10-Design & Construction	Growth/Development	\$680,400	\$2,515,925	\$25,000	Transfer from Taxation \$75,600;
6.00	PK5	PK-6095-07	Enmit Road Park (MN24) Block 25-Design & Construction	Growth/Development	\$286,470	\$2,802,395	\$5,000	Transfer from Taxation \$31,830;
7.00	PK5	PK-6113-07	Thompson House Park (WN25) Block 52-Design & Construction	Growth/Development	\$153,000	\$2,955,395	\$5,000	Transfer from Taxation \$17,000;
8.00	PK5	PK-6119-07	UV1-N15 (Block 32)-Design & Construction	Growth/Development	\$578,520	\$3,533,915	\$23,000	Transfer from Taxation \$64,280;
9.00	PK5	PK-6119-07	UV1-N12 (Block 39)-Design & Construction	Growth/Development	\$394,920	\$3,928,835	\$10,000	Transfer from Taxation \$43,880;
10.00	PK5	PK-6125-07	UV2-N14 (Block 11)-Design & Construction	Growth/Development	\$909,225	\$4,838,060	\$37,000	Transfer from Taxation \$101,025;
11.00	PK5	PK-6107-07	Regency View Parkette (Block 20)-Design & Construction	Growth/Development	\$108,450	\$4,946,510	\$2,000	Transfer from Taxation \$12,050;
12.00	PK5	PK-6083-07	Peak Point Park (Block 20)-Design and Construction	Growth/Development	\$360,000	\$5,306,510	\$13,000	Transfer from Taxation \$40,000;
13.00	PK5	PK-6097-07	Graywood Park Phase II Construction (Prestonwood) Block 10	Growth/Development	\$71,550	\$5,378,060	\$7,000	Transfer from Taxation \$7,950;
14.00	PK5	PK-6117-07	UV1-N3 (Block 39) - Design & Construction	Growth/Development	\$682,000	\$6,070,060	\$26,000	Transfer from Taxation \$76,900;
15.00	PK5	PK-6124-07	UV2-N11(Block 10) - Design	Growth/Development	\$135,000	\$6,205,060	\$16,000	Transfer from Taxation \$15,000;
Proposed 2007 Budget Line								
16.00	PK5	PK-6175-07	UV2-D3(Block 10 District Park)	Growth/Development	\$2,832,500	\$9,037,560	\$103,000	Transfer from Taxation \$314,665;
17.00	PK5	PK-6094-07	Don River Open Space-Design and Construction	Growth/Development	\$185,000	\$9,222,560		Transfer from Taxation \$21,000;
18.00	PK5	PK-6099-07	Humber River Open Space-Design & Construction	Growth/Development	\$139,050	\$9,361,610		Transfer from Taxation \$15,450;



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - City Wide DC - Recreation

From Stage: SMT Review To Stage:

Opening Balance	\$11,028,352	Desired Balance	\$0
Cumulative	\$4,516,510	Available for Capital	\$15,544,862

Rank	Dept	Number	Project Name	Project Type	City Wide DC - Recreation	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8162-07	Dufferin Clark C.C. Expansion, Furniture & Equipment	Growth/Equipment	\$55,900	\$55,900		Transfer from Taxation \$6,200;
2.00	BF	BF-8114-07	North Thornhill CC - Funding Commitment	Growth/Development	\$15,000,000	\$15,055,900		Transfer from Taxation \$1,500,000;
Proposed 2007 Budget Line								
3.00	BF	BF-8178-07	Urban Village II CC-Block 11 Land Purchase	Growth/Development	\$5,222,600	\$20,278,500		Transfer from Taxation \$580,300;
4.00	BF	BF-8179-07	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,222,600	\$25,501,100		Transfer from Taxation \$580,300;

2007 Draft Capital Budget

By Funding Source - Donations

From Stage: SMT Review To Stage:

Opening Balance	\$0	Desired Balance	\$498,000
Cumulative	\$498,000	Available for Capital	\$0

Rank	Dept	Number	Project Name	Project Type	Donations		
					Cumulative Total	Operating Budget	Co-Funding
Proposed 2007 Budget Line							
0.00	PK5	PK-6093-47	Concord Thornhill Regional Park/State Park/Basketball Courts	Council Request	\$498,000	\$15,000	Transfer from Taxation \$498,000;



2007 Draft Capital Budget

By Funding Source - Federal Grant

From Stage: SMT Review To Stage:

Opening Balance \$0
 Cumulative \$220,000

Desired Balance \$0
 Available for Capital \$220,000

Rank	Dept	Number	Project Name	Project Type	Federal Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$145,000	\$145,000	\$20,700	Debt/Future Financing \$160,000; Provincial Grant \$145,000;
2.00	RI	RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$30,000	\$175,000		Provincial Grant \$30,000; Transfer from Taxation \$33,000;
3.00	REC	RE-9501-07	Cultural Plan - City of Vaughan	Studies	\$45,000	\$220,000		Transfer from Taxation \$48,000;
Proposed 2007 Budget Line								



The City of Vaughan Toronto

2007 Draft Capital Budget

By Funding Source - Fire Equipment Reserve

From Stage: SMT Review To Stage:

Opening Balance \$1,519,922
 Cumulative \$33,916
 Desired Balance \$0
 Available for Capital \$1,553,838

Rank	Dept	Number	Project Name	Project Type	Fire Equipment Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FRS	FR-3506-07	Breathing Apparatus Replacements	Established Program	\$153,000	\$153,000		
2.00	FRS	FR-3509-07	Furniture and Equipment Replacement	Infrastructure Replacement	\$45,500	\$198,500		
3.00	FRS	FR-3513-07	Replace Fire Prevention Staff Vehicle Unit 79-58	Infrastructure Replacement	\$43,500	\$242,000		
4.00	FRS	FR-3512-07	Replace Fire Prevention Staff Vehicle Unit 79-57	Infrastructure Replacement	\$43,000	\$285,000		
5.00	BF	BF-8163-07	Fire Station # 71 & Fire Station #76 Driveway Replacement	Infrastructure Replacement	\$126,000	\$411,000		
6.00	FRS	FR-3517-07	Replace Fire Suppression Vehicle Unit 79-31	Infrastructure Replacement	\$835,000	\$1,246,000		
7.00	FRS	FR-3507-07	Electrical Power Generator	Established Program	\$62,000	\$1,308,000		
8.00	BF	BF-8159-07	Fire Station # 71 Lighting and Electrical Upgrades	Infrastructure Replacement	\$31,000	\$1,339,000		
9.00	BF	BF-8133-07	Fire Station # 72 Roof Top Unit Replacement	Infrastructure Replacement	\$28,000	\$1,367,000		
10.00	BF	BF-8132-07	Fire Station # 71 HVAC System Replacement	Infrastructure Replacement	\$51,500	\$1,418,500		\$(2,500)
Proposed 2007 Budget Line								
11.00	FRS	FR-3510-07	Replace Fire Suppression Vehicle Unit 79-33	Infrastructure Replacement	\$812,000	\$2,228,500		
12.00	FRS	FR-3518-07	Replace Unit #79-32 Pierce Pumper	Infrastructure Replacement	\$489,000	\$2,717,500		
13.00	FRS	FR-3504-07	Replace Unit # 79-30 Tele-Squirt	Infrastructure Replacement	\$812,000	\$3,529,500		
14.00	FRS	FR-3511-07	Replace Mechanical Service Vehicle Unit 79-46	Infrastructure Replacement	\$106,000	\$3,635,500		
15.00	FRS	FR-3503-07	Returbish Hazardous Material Unit	Infrastructure Replacement	\$67,000	\$3,692,500		
16.00	FRS	FR-3505-07	Replace Trailer # 79-47	Infrastructure Replacement	\$31,000	\$3,723,500		



2007 Draft Capital Budget

By Funding Source - Gas Tax Reserve

From Stage: SMT Review To Stage:

Opening Balance \$1,002,757
 Cumulative \$905,243

Desired Balance \$0
 Available for Capital \$1,908,000

Rank	Dept	Number	Project Name	Project Type	Gas Tax Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8100-07	Energy Conservations Improvements-Consultants	Cost Efficiency	\$75,000	\$75,000		
2.00	PWA	PW-2012-07	Curb and Sidewalk Replacement	Established Program	\$669,500	\$744,500		
3.00	PWA	PW-2015-07	Watermain Protection	Established Program	\$360,500	\$1,105,000		
4.00	PWA	PW-2002-07	Storm Pond Sediment Removal - Pond 15	Infrastructure Replacement	\$126,000	\$1,231,000		
5.00	PWA	PW-2003-07	Storm Pond Sediment Removal - Pond 16	Infrastructure Replacement	\$52,000	\$1,283,000		
6.00	PWA	PW-2004-07	Storm Pond Sediment Removal - Pond 50	Infrastructure Replacement	\$55,000	\$1,338,000		
7.00	PWA	PW-2005-07	Storm Pond Sediment Removal - Pond 51	Infrastructure Replacement	\$48,000	\$1,386,000		
8.00	PWA	PW-2006-07	Storm Pond Sediment Removal - Pond 85	Infrastructure Replacement	\$36,000	\$1,424,000		
9.00	PWA	PW-2007-07	Storm Pond Sediment Removal - Pond 94	Infrastructure Replacement	\$37,000	\$1,461,000		
10.00	PWA	PW-2008-07	Storm Pond Sediment Removal - Pond 105	Infrastructure Replacement	\$45,000	\$1,506,000		
11.00	PWA	PW-2009-07	Storm Pond Sediment Removal - Pond 119	Infrastructure Replacement	\$38,000	\$1,544,000		

Proposed 2007 Budget Line



2007 Draft Capital Budget

By Funding Source - Geodetic Bench Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$840,879	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$840,879

Rank	Dept	Number	Project Name	Project Type	Geodetic Bench Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1944-07	IMS-Geodetic Control Survey Monumentation	Infrastructure Replacement	\$50,000	\$50,000		
2.00	ENG	EN-1672-07	Total Station Survey Equipment Replacement	Infrastructure Replacement	\$21,000	\$71,000		
Proposed 2007 Budget Line								



2007 Draft Capital Budget

By Funding Source - Heritage Reserve

From Stage: SMT Review To Stage:

Opening Balance \$(27,728)
 Cumulative \$8,688

Desired Balance \$0
 Available for Capital \$(19,040)

Rank	Dept	Number	Project Name	Project Type	Heritage Reserve	Cumulative Total	Operating Budget	Co-Funding
Proposed 2007 Budget Line								
0.00	PLN	PL-9008-07	Woodbridge Heritage Conservation District Study	Growth/Development	\$103,000	\$103,000		
0.00	PK5	PK-6161-07	Thoreau MacDonald House Landscaping	Infrastructure Replacement	\$77,250	\$180,250		
0.00	BF	BF-8143-07	Heritage Houses Consulting Services	Infrastructure Replacement	\$102,000	\$282,250		
0.00	BF	BF-8155-07	Baker Homestead - Repair Bricks & Mortar	Infrastructure Replacement	\$30,900	\$313,150		
0.00	BF	BF-8160-07	Beaverbrook House & Business Centre Renoo	Infrastructure Replacement	\$28,000	\$341,150		
0.00	BF	BF-8161-07	Chaffin House Renoo	Infrastructure Replacement	\$20,000	\$361,150		
0.00	REC	RE-9504-07	Carville United Church Acquisition	Councillor Request	\$600,000	\$1,161,150		



2007 Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$1,676,738	Desired Balance	\$0
Cumulative	\$53,831	Available for Capital	\$1,730,569

Rank	Dept	Number	Project Name	Project Type	Keele Valley Landfill	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-5130-07	Maple Streetscape Phase 6	Established Program	\$1,030,000	\$1,030,000		
Proposed 2007 Budget Line								



The City Above Toronto

2007 Draft Capital Budget

By Funding Source - Parks Infrastructure Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$2,085,727	Desired Balance	\$1,756,126
Cumulative	\$0	Available for Capital	\$329,601

Rank	Dept	Number	Project Name	Project Type	Parks		
					Infrastructure	Cumulative Total	Operating Budget
1.00	PK5	PK-6102-07	Oakbank Pond-Design & Construction	Infrastructure Replacement	\$103,000	\$103,000	
2.00	PK5	PK-6087-07	Basketball Cr Repair/Replacement Various Locations	Infrastructure Replacement	\$123,600	\$226,600	
3.00	PK5	PK-6160-07	Park Furniture-Variou Locations	Infrastructure Replacement	\$103,000	\$329,600	
Proposed 2007 Budget Line							
4.00	PK5	PK-6091-07	Chancellor Park-Drainage Issues	Infrastructure Replacement	\$72,100	\$401,700	
5.00	PK5	PK-6101-07	Maxey Park Tennis Court Replacement	Infrastructure Replacement	\$181,300	\$583,000	
6.00	PK5	PK-6150-07	Rainbow Creek Park-Lighting	Infrastructure Replacement	\$206,000	\$789,000	
7.00	PK5	PK-6155-07	Rainbow Creek Park Walkway	Infrastructure Replacement	\$309,000	\$1,098,000	
8.00	PK5	PK-6111-07	Sports Field Bleacher Concrete Pads	Infrastructure Replacement	\$80,350	\$1,178,350	\$(18,000)
9.00	PK5	PK-6174-07	Chief Paikette - Walkway Replacement	Infrastructure Replacement	\$51,500	\$1,229,850	



2007 Draft Capital Budget

By Funding Source - Provincial Grant

From Stage: SMT Review To Stage:

Opening Balance	\$0	Desired Balance	\$0
Cumulative	\$175,000	Available for Capital	\$175,000

Rank	Dept	Number	Project Name	Project Type	Provincial Grant	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1650-07	COMRIF - Baldwin Avenue Culvert Rehabilitation	Pre-Budget Approval	\$145,000	\$145,000	\$20,700	Debt/Future Financing \$180,000; Federal Grant \$145,000;
2.00	RI	RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$30,000	\$175,000		Federal Grant \$30,000; Transfer from Taxation \$33,000;

Proposed 2007 Budget Line

2007 Draft Capital Budget

By Funding Source - Ratepayer(s) Requests

From Stage: SMT Review To Stage:

Opening Balance \$0
Cumulative \$0

Desired Balance \$0
Available for Capital \$0

Rank	Dept	Number	Project Name	Project Type	Ratepayer(s) Requests	Cumulative Total	Operating Budget	Co-Funding
Proposed 2007 Budget Line								
PK5		PK-6165-07	P.E. Trudeau Park-Walkway & Fencing	Councillor Request	\$51,500	\$51,500		
BF		BF-8149-07	Father Ermanno Bulfon Outdoor Rink Upgrades	Ratepayer(s) Request	\$82,400	\$133,900		
BF		BF-8150-07	Al Palladini Community Centre Arena Painting	Ratepayer(s) Request	\$61,800	\$195,700		
PK5		PK-6166-07	Killian Lamar Open Space Path Lighting	Ratepayer(s) Request	\$33,000	\$228,700	\$500	
ENG		EN-1657-07	Riverside Drive Urbanization	Ratepayer(s) Request	\$371,000	\$599,700		
BF		BF-8136-07	Indoor Bocce Facility at Alexander Elisa Park	Ratepayer(s) Request	\$2,163,000	\$2,762,700	\$1,000	
PK5		PK-6171-07	Rossdale Park-Tennis Court Lighting	Ratepayer(s) Request	\$61,800	\$2,824,500		
PK5		PK-6172-07	Napa Valley Park-Tennis Court Lighting	Ratepayer(s) Request	\$61,800	\$2,885,300	\$1,000	
PK5		PK-6173-07	King High Park-Lights	Ratepayer(s) Request	\$46,350	\$2,932,650		
PK5		PK-6178-07	Belairway Park	Ratepayer(s) Request	\$46,350	\$2,979,000		
BF		BF-8094-07	Al Palladini CC Pool Change Rooms	Ratepayer(s) Request	\$1,957,000	\$4,936,000		
BF		BF-8099-07	Doctors McClean Park-Lights & Washroom	Ratepayer(s) Request	\$976,500	\$5,914,500	\$25,000	
BF		BF-8112-07	Marita Payne Park-Walkway Lighting	Ratepayer(s) Request	\$51,500	\$5,965,000	\$5,000	
BF		BF-8116-07	Patricia Kemp C.C.-Relocate Driveway Entrance	Ratepayer(s) Request	\$231,800	\$6,197,800		
BF		BF-8117-07	Patricia Kemp CC-Gymnasium Expansion	Ratepayer(s) Request	\$1,802,000	\$7,999,800	\$10,000	
ENG		EN-1635-07	Arista Gate Streetscape Enhancements	Ratepayer(s) Request	\$25,000	\$8,025,800		
ENG		EN-1645-07	Islington Avenue Streetscape Enhancements	Ratepayer(s) Request	\$206,000	\$8,231,800		
PK5		PK-6086-07	Baseball Field Improvements - Vaughan Grove & Comdel Parks	Ratepayer(s) Request	\$77,250	\$8,309,050		
PK5		PK-6088-07	Benjamin Vaughan Park Improvements	Ratepayer(s) Request	\$329,600	\$8,638,650		
PK5		PK-6089-07	Blindwino Soccer Field Reconstruction	Ratepayer(s) Request	\$257,500	\$8,896,150		
PK5		PK-6108-07	Riverside Park-Tennis Cr. Design & Construction	Ratepayer(s) Request	\$82,400	\$9,978,550		
PK5		PK-6139-07	Concord Thornhill Regional Park Irrigation	Ratepayer(s) Request	\$87,550	\$10,066,100		
PK5		PK-6140-07	Kloran Park-Swing Set	Ratepayer(s) Request	\$42,250	\$10,108,350		
PK5		PK-6164-07	Veterans' Park-Walkway Lighting	Ratepayer(s) Request	\$82,250	\$10,190,600	\$2,000	



2007 Draft Capital Budget

By Funding Source - Recreation Land Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$18,864,962	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$18,864,962

Rank	Dept	Number	Project Name	Project Type	Recreation Land Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	RI	RI-0048-07	Land Acquisition Fee	Misc. Land Appraisals	\$90,000	\$90,000		
Proposed 2007 Budget Line								

2007 Draft Capital Budget

By Funding Source - Roads Infrastructure Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$6,389,080	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$6,389,080

Rank	Dept	Number	Project Name	Project Type	Roads			Co-Funding
					Infrastructure	Cumulative Total	Operating Budget	
1.00	ENG	EN-1671-07	Cross Asset Optimization	Technology	\$155,000	\$155,000		
2.00	ENG	EN-1693-07	Guide Rail Replacement	Infrastructure Replacement	\$103,000	\$258,000		
3.00	ENG	EN-1695-07	Bridge Rehabilitation-Centre Street Various Locations	Infrastructure Replacement	\$196,000	\$454,000	\$25,400	
4.00	ENG	EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$45,000	\$499,000	\$5,600 Sewer Reserve \$20,000; Water Reserve \$35,000;	
Proposed 2007 Budget Line								



2007 Draft Capital Budget

By Funding Source - SADC-D15 PD 5 West Woodbridge Watermain

From Stage: SMT Review To Stage:

Opening Balance	\$(2,396,763)	Desired Balance	\$(3,459,764)
Cumulative	\$4,139	Available for Capital	\$1,067,140

Rank	Dept	Number	Project Name	Project Type	SADC-D15 PD 5 West Woodbridg	Cumulative Total	Operating Budget	Co-Funding
1.00	DTS	DT-7012-07	PD 5 West Woodbridge Watermain	New Infrastructure	\$1,063,000	\$1,063,000		
Proposed 2007 Budget Line								

2007 Draft Capital Budget

By Funding Source - Sewer Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$3,607,320	Desired Balance	\$2,810,019
Cumulative	\$0	Available for Capital	\$797,301

Rank	Dept	Number	Project Name	Project Type	Sewer Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	DTS	DT-7007-07	OPA 332 Sanitary Sewer Outlet	Growth/Development	\$361,000	\$361,000		
2.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$4,500	\$365,500	\$15,000	City Wide DC - Fleet/Public Works \$217,800; Transfer from Taxation \$17,200; Water Reserve \$2,500;
3.00	PWA	PW-2016-07	Sewer Assessment	Established Program	\$61,800	\$427,300		
4.00	ENG	EN-1651-07	Sanitary Sewer Replacement - 2007	Infrastructure Replacement	\$350,000	\$777,300		
5.00	ENG	EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$20,000	\$797,300	\$5,800	Roads Infrastructure Reserve \$45,000; Water Reserve \$35,000;
Proposed 2007 Budget Line								
6.00	ENG	EN-1660-07	Rimwood Subdivision Servicing	Council Request	\$773,000	\$1,570,300	\$73,300	Debtenture Financing \$566,000;



2007 Draft Capital Budget

By Funding Source - Subdivider Contributions

From Stage: SMT Review To Stage:

Opening Balance \$2,187,471
 Cumulative \$18,836

Desired Balance \$0
 Available for Capital \$2,206,307

Rank	Dept	Number	Project Name	Project Type	Subdivider Contributions	Cumulative Total	Operating Budget	Co-Funding
1.00	PK5	PK-6132-C7	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$27,000	\$27,000	\$14,000	City Wide DC - Park Development \$368,775; Transfer from Taxation \$40,975;

Proposed 2007 Budget Line



2007 Draft Capital Budget

By Funding Source - Uplands Capital Improvement Reserve

From Stage: SMT Review To Stage:

Opening Balance	\$(41,664)	Desired Balance	\$0
Cumulative	\$9,060	Available for Capital	\$(32,604)

Rank	Dept	Number	Project Name	Project Type	Uplands Capital Improveme	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8122-07	Uplands Club House-Carpet Replacement		\$41,200	\$41,200		
Proposed 2007 Budget Line								
Infrastructure Reolacement								



2007 Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

From Stage: SMT Review To Stage:

Opening Balance \$(65,308)
 Cumulative \$70,442

Desired Balance \$0
 Available for Capital \$5,134

Rank	Dept	Number	Project Name	Project Type	Uplands Revenue Reserve	Cumulative Total	Operating Budget	Co-Funding
Proposed 2007 Budget Line								
0.00	BF	BF-8124-07	Uplands Ski & Golf-Electrical System	Local/Regulatory	\$412,000	\$412,000		
0.00	PK5	PK-6116-07	Uplands Irrigation&Snow Making Systems	Infrastructure Replacement	\$463,500	\$875,500		
0.00	BF	BF-8123-07	Uplands Club House-Retrofit/Improvements	Infrastructure Replacement	\$283,300	\$1,158,800		



2007 Draft Capital Budget

By Funding Source - Vehicle Reserve

From Stage: SMT Review To Stage:

Opening Balance \$7,262,268
 Cumulative \$70,139

Desired Balance \$0
 Available for Capital \$7,332,407

Rank	Dept	Number	Project Name	Project Type	Vehicle Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5077-07	Parks - Vehicle/Equipment Replacements	Infrastructure Replacement	\$465,000	\$465,000		
2.00	FLT	FL-5080-07	Public Works - Vehicle/Equipment Replacements	Infrastructure Replacement	\$556,200	\$1,021,200		
3.00	FLT	FL-5083-07	Bylaw - Vehicle Replacement Unit 1031	Infrastructure Replacement	\$31,000	\$1,052,200		
4.00	FLT	FL-5087-07	Fleet - New Pump Control Unit	Infrastructure Replacement	\$21,000	\$1,073,200		
Proposed 2007 Budget Line								

2007 Draft Capital Budget

By Funding Source - Water Reserve

From Stage: SMT Review To Stage:

Opening Balance \$5,976,098
Cumulative \$0

Desired Balance \$4,187,097
Available for Capital \$1,789,001

Rank	Dept	Number	Project Name	Project Type	Water Reserve	Cumulative Total	Operating Budget	Co-Funding
1.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$2,500	\$2,500	\$15,000	City Wide DC - Fleet/Public Works \$217,800; Sewer Reserve \$4,500; Transfer from Taxation \$17,200;
2.00	ENG	EN-1654-07	2007 Pavement Management Program	Established Program	\$1,030,000	\$1,032,500	\$1,056,000	Debenure Financing \$8,231,000;
3.00	ENG	EN-1643-07	Hawman Avenue Road Reconstruction and Watermain Replacement	Established Program	\$259,000	\$1,290,500	\$41,300	Debenure Financing \$319,000;
4.00	ENG	EN-1670-07	Pre-Engineering - Surveys, Maps & Geotechnical - 2008	Infrastructure Replacement	\$35,000	\$1,325,500	\$5,800	Roads Infrastructure Reserve \$45,000; Sewer Reserve \$20,000;
5.00	PWA	PW-2017-07	Antennas For SCADA Wireless Communication	New Equipment	\$83,000	\$1,408,500	\$12,000	
Proposed 2007 Budget Line								
6.00	ENG	EN-1658-07	Monshean Dr. Area Road Improvements	Councillor Request	\$726,200	\$2,134,700	\$178,100	Debenure Financing \$1,375,000;

Draft 2007 Capital Budget
Funded from Long Term Debt

2007 Draft Capital Budget

By Funding Source - Debenture Financing

From Stage: SMT Review To Stage:

Opening Balance	\$10,969,000	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$10,969,000

Rank	Dept	Number	Project Name	Project Type	Debtenture Financing	Cumulative Total	Operating Budget	Co-Funding
1.00	ENG	EN-1650-07	COMRIE - Baird/In Avenue Culvert Rehabilitation	Pre-Budget Approval	\$160,000	\$160,000	\$20,700	Federal Grant \$145,000; Provincial Grant \$145,000;
2.00	ENG	EN-1654-07	2007 Pavement Management Program	Established Program	\$8,231,000	\$8,391,000	\$1,066,000	Water Reserve \$1,030,000;
3.00	ENG	EN-1656-07	Top Lift Asphalt - 2007 - Various Locations	Infrastructure Replacement	\$954,000	\$9,345,000	\$123,500	
4.00	ENG	EN-1643-07	Hawman Avenue Road Reconstruction and Watermain Replacement	Established Program	\$319,000	\$9,664,000	\$41,300	Water Reserve \$258,000;
5.00	ENG	EN-1655-07	Pre-Engineering Pavement Management Program	Established Program	\$460,000	\$10,114,000	\$58,300	
6.00	ENG	EN-1698-07	Kirby Road Slope Stabilization	Infrastructure Replacement	\$489,000	\$10,603,000	\$63,300	
7.00	ENG	EN-1659-07	King-Vaughan Road Upgrading	Additional Funding	\$208,000	\$10,809,000	\$26,700	
8.00	ENG	EN-1653-07	Geotechnical Testing for Projects Under Construction	Established Program	\$100,000	\$10,909,000	\$13,000	
9.00	BF	BF-8180-07	Al Palladini CC Parking Lot	Additional Funding	\$60,000	\$10,969,000	\$7,700	

Proposed 2007 Budget Line

10.00	ENG	EN-1702-07	Road Rehabilitation - Fran Drive & Hurricane Ave.	Council Request	\$227,000	\$11,196,000	\$29,400	
11.00	ENG	EN-1692-07	Pine Valley Drive Reconstruction	Infrastructure Replacement	\$1,200,000	\$12,396,000	\$155,400	
12.00	ENG	EN-1690-07	Rimwood Subdivision Servicing	Council Request	\$566,000	\$12,962,000	\$73,300	Sewer Reserve \$773,000;
13.00	ENG	EN-1658-07	Monsheen Dr. Area Road Improvements	Councillor Request	\$1,375,000	\$14,337,000	\$178,100	Water Reserve \$726,200;
14.00	ENG	EN-1703-07	Rodinea Road Rehabilitation	Councillor Request	\$232,000	\$14,569,000		

Draft 2007 Capital Budget
Funded from Taxation

2007 Draft Capital Budget

Transfer From Taxation

From Stage: SMT Review To Stage:

Opening Balance \$7,403,000
Cumulative \$0

Desired Balance \$0
Available for Capital \$7,403,000

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
1.00	BF	BF-8175-07	Joint Operations Centre - Security Card Access	Additional Funding	\$100,000	\$100,000		
2.00	RI	RI-0049-07	COMRIF - Asset Management Funding Allocation	Financial Commitment	\$33,000	\$133,000		Federal Grant \$30,000; Provincial Grant \$30,000;
3.00	ENG	EN-1646-07	Langstaff Road Landscaped Medians	Financial Commitment	\$300,000	\$433,000		
5.00	PK5	PK-6177-07	Field Improvement for 2008 Cdn National Pee Wee Championship	Financial Commitment	\$26,000	\$459,000		
6.00	RI	RI-0046-07	Development Charge Background Study	Legal/Regulatory	\$15,000	\$474,000		City Wide DC - Mgmt. Studies \$135,000;
7.00	RI	RI-0047-07	PSAB Fixed Assets Review & Peoplsoft Development	Legal/Regulatory	\$103,000	\$577,000		
8.00	PK5	PK-6129-07	911 Emergency Signage	Legal/Regulatory	\$77,250	\$654,250		
9.00	ENG	EN-1687-07	Traffic Calming	Established Program	\$220,000	\$874,250	\$7,000	
10.00	PK5	PK-6114-07	Tree Planting Program	Established Program	\$450,000	\$1,324,250		
11.00	PK5	PK-6112-07	Tennis Court Replacement	Established Program	\$281,000	\$1,605,250		
12.00	BF	BF-8140-07	Lighting Replacements-Various Walkways	Established Program	\$103,000	\$1,708,250		
13.00	BF	BF-8141-07	Surveillance Cameras - Various Parks	Established Program	\$154,500	\$1,862,750	\$12,000	
14.00	PK5	PK-6127-07	Walkway/Hard Surfacing Replacement	Established Program	\$262,750	\$2,125,500		
15.00	PK5	PK-6131-07	Playground Repair & Replacement	Established Program	\$465,560	\$2,591,060		
16.00	PK5	PK-6133-07	Playground Safety Surface	Established Program	\$257,500	\$2,848,560		
17.00	ITS	IT-3002-07	PC Replacement Program	Technology	\$350,000	\$3,198,560		
18.00	ITS	IT-3000-07	Enterprise Computing Facilities Upgrades	Technology	\$330,000	\$3,528,560		
19.00	ITS	IT-3001-07	Corporate Telephone System Upgrades	Technology	\$78,000	\$3,956,560		City Wide DC - Mgmt. Studies \$695,000;
20.00	PLN	PL-9003-07	Vaughan Official Plan Review	Studies	\$48,000	\$4,004,560		Federal Grant \$45,000;
21.00	REC	RE-9501-07	Cultural Plan - City of Vaughan	Studies	\$72,000	\$4,076,560		City Wide DC - Engineering \$150,000;
22.00	ENG	EN-1663-07	Keelie Street Sidewalk	Growth/Development	\$40,975	\$4,117,535	\$2,000	
23.00	PK5	PK-6132-07	WEA-N4 (Block 53)-Design & Construction	Growth/Development	\$32,550	\$4,150,085	\$14,000	Subdivider Contributions \$27,000;
24.00	PK5	PK-6135-07	Crossroads Park (UV2-N1) Block 10-Design & Construction	Growth/Development	\$72,800	\$4,222,885	\$9,000	City Wide DC - Park Development \$292,950;
25.00	PK5	PK-6122-07	UV2-N3 (Block 1D)-Design & Construction	Growth/Development	\$57,600	\$4,280,485	\$25,000	City Wide DC - Park Development \$655,400;
26.00	PK5	PK-6126-07	VCC-N2-Block 32-Design & Construction	Growth/Development	\$75,600	\$4,356,085	\$28,000	City Wide DC - Park Development \$518,400;
27.00	PK5	PK-6121-07	UV2-N2-Block 10-Design & Construction	Growth/Development	\$31,830	\$4,387,915	\$25,000	City Wide DC - Park Development \$680,400;
28.00	PK5	PK-6095-07	Emmit Road Park (MN24) Block 25-Design & Construction	Growth/Development	\$17,000	\$4,404,915	\$9,000	City Wide DC - Park Development \$286,470;
29.00	PK5	PK-6113-07	Thompson House Park (MN25) Block 52-Design & Construction	Growth/Development	\$64,280	\$4,469,195	\$5,000	City Wide DC - Park Development \$578,520;
30.00	PK5	PK-6119-07	UV1-N15 (Block 32)-Design & Construction	Growth/Development	\$43,880	\$4,513,075	\$23,000	City Wide DC - Park Development \$394,920;
31.00	PK5	PK-6118-07	UV1-N12 (Block 39)-Design & Construction	Growth/Development	\$101,025	\$4,614,100	\$10,000	City Wide DC - Park Development \$909,225;
32.00	PK5	PK-6125-07	UV2-N14 (Block 11)-Design & Construction	Growth/Development	\$12,050	\$4,626,150	\$2,000	City Wide DC - Park Development \$108,460;
33.00	PK5	PK-6107-07	Regency View Parkette (Block 20)-Design & Construction	Growth/Development	\$40,000	\$4,666,150	\$13,000	City Wide DC - Park Development \$360,000;
34.00	PK5	PK-6083-07	Peak Point Park (Block 2D)-Design and Construction	Growth/Development	\$7,950	\$4,674,100	\$7,000	City Wide DC - Park Development \$71,550;
35.00	PK5	PK-6097-07	Graywood Park Phase II Construction (Prestonward) Block 10	Growth/Development	\$76,900	\$4,751,000	\$25,000	City Wide DC - Park Development \$692,000;
36.00	PK5	PK-6117-07	UV1-N3 (Block 39) - Design & Construction	Growth/Development	\$15,000	\$4,766,000	\$15,000	City Wide DC - Park Development \$653,000;
37.00	PK5	PK-6124-07	UV2-N11 (Block 10) - Design	Growth/Development	\$1,500,000	\$6,266,000	\$15,000	City Wide DC - Recreation \$15,000,000;
38.00	BF	BF-8114-07	North Thornhill CC - Funding Commitment	Growth/Development				

2007 Draft Capital Budget

Transfer From Taxation

From Stage: SMT Review To Stage:

Opening Balance \$7,403,000

Desired Balance \$0

Cumulative \$0

Available for Capital \$7,403,000

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
39.00	BF	BF-8182-07	Dufferin Clark C.C. Expansion, Furniture & Equipment	Growth/Equipment	\$5,200	\$6,272,200		City Wide DC - Recreation \$55,900;
40.00	FLT	FL-5088-07	Building & Facilities - Tow Behind Compressor	Growth/Equipment	\$3,600	\$6,275,800	\$12,000	City Wide DC - Fleet/Public Works \$32,400;
41.00	FLT	FL-5086-07	Parks - New Equipment	Growth/Equipment	\$18,900	\$6,292,700	\$11,000	City Wide DC - Fleet/Public Works \$152,100;
42.00	FLT	FL-5085-07	Parks - New Vehicles/Equipment	Growth/Equipment	\$13,000	\$6,305,700	\$11,000	City Wide DC - Fleet/Public Works \$117,500;
43.00	FLT	FL-5084-07	Public Works - New Vehicles/Equipment	Growth/Equipment	\$17,200	\$6,322,900	\$15,000	City Wide DC - Fleet/Public Works \$217,800; Sewer Reserve \$4,500; Water Reserve \$2,500;
44.00	FLT	FL-5073-07	Public Works - Street Sweeper	Growth/Equipment	\$30,900	\$6,353,800	\$4,000	City Wide DC - Fleet/Public Works \$278,100;
45.00	FLT	FL-5072-07	Public Works - Asphalt Hot Box	Growth/Equipment	\$3,100	\$6,356,900	\$3,000	City Wide DC - Fleet/Public Works \$27,900;
46.00	FLT	FL-5071-07	Public Works -Asphalt Grinder	Growth/Equipment	\$3,100	\$6,360,000	\$2,000	City Wide DC - Fleet/Public Works \$27,900;
47.00	PK5	PK-6100-07	Leash Free Dog Park	New Infrastructure	\$82,400	\$6,442,400	\$5,000	
48.00	BF	BF-8139-07	Bocce Court Replacements	Infrastructure Replacement	\$134,000	\$6,576,400		
49.00	ENG	EN-1694-07	Charlton Avenue Drainage Improvements	Infrastructure Replacement	\$20,600	\$6,597,000		
50.00	HR	HR-2500-07	PeopleSoft EnterpriseOne - Phase II - HR	Technology	\$247,000	\$6,844,000		
51.00	COR	CO-0050-07	Environmental Master Plan	Studies	\$20,000	\$6,864,000		City Wide DC - Mgmt. Studies \$180,000;
52.00	ENG	EN-1679-07	Traffic Signal Head Replacement	Cost Efficiency	\$124,000	\$6,988,000	\$(10,000)	
53.00	LIB	LI-4504-07	Library Technology Program	Technology	\$140,000	\$7,128,000		
54.00	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$275,000	\$7,403,000		

Proposed 2007 Budget Line

0.00	BF	BF-8101-07	Energy Conservations Improvements-Implementation	Cost Efficiency	\$772,500	\$8,175,500	\$(75,000)	
0.00	BF	BF-8178-07	Urban Village II CC-Block 11 Land Purchase	Growth/Development	\$580,300	\$8,755,800		City Wide DC - Recreation \$5,222,600;
0.00	BF	BF-8179-07	Urban Village II CC-Block 16 Land Purchase (Ph 1 & 2)	Growth/Development	\$580,300	\$9,336,100		City Wide DC - Recreation \$5,222,600;
0.00	PK5	PK-6175-07	UV2-D3(Block 10 District Park)	Growth/Development	\$314,665	\$9,650,765	\$103,000	City Wide DC - Park Development \$2,832,500;
0.00	PK5	PK-6094-07	Don River Open Space-Design and Construction	Growth/Development	\$21,000	\$9,671,765		City Wide DC - Park Development \$185,000;
0.00	PK5	PK-6098-07	Humber River Open Space-Design & Construction	Growth/Development	\$15,450	\$9,687,215		City Wide DC - Park Development \$139,050;
0.00	FRS	FR-3500-07	Defibrillators	Established Program	\$43,500	\$9,730,715		
0.00	AV	AV-3004-07	Access Vaughan - Phase 2	Technology	\$455,000	\$10,185,715		
0.00	CLK	CL-2502-07	Electronic Document Management System	Technology	\$750,000	\$10,935,715		
0.00	CLK	CL-2501-07	Records Management Software	Technology	\$62,000	\$10,997,715	\$5,000	
0.00	EP	EP-0045-07	Business Continuity Software	Technology	\$91,000	\$11,088,715	\$9,000	
0.00	FRS	FR-3501-07	Dispatch System	Technology	\$1,236,000	\$12,324,715	\$75,000	
0.00	DP	DP-9004-07	Vellore Village District Centre Streetscape Master Plan Study	Studies	\$11,100	\$12,335,815		City Wide DC - Mgmt. Studies \$99,900;
0.00	DP	DP-9005-07	Islington Avenue Streetscape Study	Studies	\$11,830	\$12,347,645		City Wide DC - Mgmt. Studies \$105,470;
0.00	DP	DP-9006-07	Carville District Streetscape Master Plan Study	Studies	\$11,500	\$12,359,145		City Wide DC - Mgmt. Studies \$102,000;
0.00	DTS	DT-7005-07	City-Wide Drainage & Stormwater Study	Studies	\$103,000	\$12,462,145		
0.00	PLN	PL-9001-07	Maple Community Plan Review OPA 350	Studies	\$50,000	\$12,512,145		
0.00	ENG	EN-1652-07	Storm Sewer Replacement - 2007	Infrastructure Replacement	\$250,000	\$12,762,145		
0.00	ENG	EN-1668-07	Traffic Signal Improvements	Infrastructure Replacement	\$52,000	\$12,814,145	\$2,000	
0.00	ENG	EN-1669-07	Oversize Street Name Sign Blades	Infrastructure Replacement	\$26,000	\$12,840,145		

2007 Draft Capital Budget

Transfer From Taxation

From Stage: SMT Review To Stage:

Desired Balance \$0
 Available for Capital \$7,403,000

Opening Balance \$7,403,000
 Cumulative \$0

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
0.00	ENG	EN-1667-07	2007 - Streetlight Upgrade Program	Infrastructure Replacement	\$13,855,145	\$13,855,145		\$0
0.00	ENG	EN-1658-07	Pre-Engineering Streetlight Upgrade Program	Infrastructure Replacement	\$52,000	\$13,407,145		
0.00	PK5	PK-6136-07	Memorial Hill Park Development	Infrastructure Replacement	\$123,600	\$13,630,745		
0.00	PWA	PW-2011-07	Group Street Light Re-Lamping	Infrastructure Replacement	\$757,050	\$14,287,795		
0.00	PWA	PW-2014-07	King High Park Swale-Rehabilitation	Infrastructure Replacement	\$103,000	\$14,390,795		
0.00	BF	BF-8097-07	City Pools & Fitness Centres-Mini Lockers	New Equipment	\$51,500	\$14,442,295		
0.00	BF	BF-8098-07	Civic Centre - Fire Alarm System	New Equipment	\$87,500	\$14,529,795	\$20,000	
0.00	DP	DP-9007-07	Auto Cad Workstations	New Equipment	\$24,500	\$14,554,295		
0.00	ENG	EN-1661-07	Traffic Data Collecting Equipment	New Equipment	\$37,000	\$14,591,295		
0.00	FRS	FR-3516-07	Emergency Management Equipment	New Equipment	\$180,250	\$14,771,545		
0.00	BF	BF-8156-07	West District Park - New Storage Building	New Infrastructure	\$72,100	\$14,843,645		
0.00	BF	BF-8138-07	Maple Community Centre Pool/Spa Heating	New Infrastructure	\$36,000	\$14,879,645		
0.00	BF	BF-8142-07	Pathway Lighting Veteran's park	New Infrastructure	\$61,800	\$14,941,445		
0.00	BF	BF-8107-07	JOC Fire Department Training Yard-Asphalt Pad	New Infrastructure	\$226,600	\$15,168,045		
0.00	BF	BF-8111-07	Maple C C Site Entrance Improvements	New Infrastructure	\$1,828,250	\$16,996,295		
0.00	BF	BF-8092-07	Al Palladini C.C. Extension	New Infrastructure	\$5,605,000	\$20,601,295	\$25,000	
0.00	ENG	EN-1662-07	City-Wide Sidewalk Infill Program	New Infrastructure	\$155,000	\$20,756,295		
0.00	ENG	EN-1660-07	Fluorescent Yellow/Green School Signs	New Infrastructure	\$67,000	\$20,823,295		
0.00	ENG	EN-1655-07	Doney Crescent Sidewalk	New Infrastructure	\$82,000	\$20,905,295	\$1,000	
0.00	ENG	EN-1666-07	Jardin Drive Sidewalk	New Infrastructure	\$108,000	\$21,013,295	\$1,000	
0.00	FRS	FR-3302-07	Fire Training Facility	New Infrastructure	\$618,000	\$21,631,295	\$10,000	
0.00	PK5	PK-6134-07	Nort Johnson Park Development-Phase 2	New Infrastructure	\$927,000	\$22,558,295		
0.00	PK5	PK-6163-07	Dis. Maclean Park-Bridge & Walkway	New Infrastructure	\$154,500	\$22,712,795		
0.00	PK5	PK-6168-07	St. Elizabeth Soccer Pitch-Irrigation	New Infrastructure	\$150,000	\$22,862,795		
0.00	PK5	PK-6137-07	Tudor Park Irrigation	New Infrastructure	\$103,000	\$22,965,795		
0.00	PWA	PW-2001-07	Storm Water Pond Aeration Devices	New Infrastructure	\$180,000	\$23,145,795	\$10,000	
0.00	ENG	EN-1661-07	Woodbridge Avenue Sidewalk	Council Request	\$166,000	\$23,311,795	\$1,000	
0.00	ENG	EN-1652-07	Traffic Signal-Weston & Valeria	Council Request	\$125,000	\$23,440,795	\$10,000	
0.00	ENG	EN-1683-07	Traffic Signal-Langstaff & Balding	Council Request	\$125,000	\$23,569,795	\$10,000	
0.00	ENG	EN-1684-07	Traffic Signal-Hwy 27 & Kirby Road	Council Request	\$129,000	\$23,698,795	\$10,000	
0.00	ENG	EN-1685-07	Traffic Signal-Keele & Knightswood	Council Request	\$125,000	\$23,827,795	\$10,000	
0.00	ENG	EN-1686-07	Traffic Signal-Rutherford & Sherwood	Council Request	\$125,000	\$23,956,795	\$10,000	
0.00	PK5	PK-6128-07	Ward 2 Pilot Project-Xeriscaping	Council Request	\$30,900	\$23,987,695		
0.00	PK5	PK-6157-07	Entrance Features	Council Request	\$155,000	\$24,142,695		
0.00	PK5	PK-6093-07	Concord Thornhill Regional Park-Skate Park/Basketball Courts	Council Request	\$498,000	\$24,640,695	\$15,000	Donations \$498,000.
0.00	ENG	EN-1638-07	Burwick Ave. Urbanization	Council Request	\$309,000	\$24,949,695	\$1,000	
0.00	ENG	EN-1649-07	Stegman's Mill Road Sidewalk	Councillor Request	\$125,000	\$25,074,695		
0.00	ENG	EN-1673-07	Road Widening & Intersection Improvement-Rutherford & Westbourne	Councillor Request	\$103,000	\$25,177,695		

2007 Draft Capital Budget

Transfer From Taxation

From Stage: SMT Review To Stage:

Opening Balance	\$7,403,000	Desired Balance	\$0
Cumulative	\$0	Available for Capital	\$7,403,000

Rank	Dept	Number	Project Name	Project Type	Transfer From Taxation	Cumulative Total	Operating Budget	Co-Funding
0.00	ENG	EN-1674-07	Road Widening & Intersection Improvement-Rutherford & Barhill	Councillor Request	\$103,000	\$25,260,695		
0.00	ENG	EN-1675-07	Road Widening & Intersection Improvement-Dufferin & Viceroy	Councillor Request	\$247,000	\$25,527,695		
0.00	PK5	PK-6104-07	Park Planting & Furniture Ward 1	Councillor Request	\$30,900	\$25,558,595		
0.00	PK5	PK-6105-07	Park Planting & Furniture Ward 2	Councillor Request	\$30,900	\$25,589,495		
0.00	PK5	PK-6106-07	Park Planting & Furniture Ward 3	Councillor Request	\$30,900	\$25,620,395		
0.00	PK5	PK-6080-07	Park Planting & Furniture Ward 4	Councillor Request	\$30,900	\$25,651,295		
0.00	PK5	PK-6081-07	Park Planting & Furniture Ward 5	Councillor Request	\$30,900	\$25,682,195		
0.00	PK5	PK-6149-07	Streetscaping Ward 1	Councillor Request	\$31,000	\$25,713,195		
0.00	PK5	PK-6151-07	Streetscaping Ward 2	Councillor Request	\$31,000	\$25,744,195		
0.00	PK5	PK-6152-07	Streetscaping Ward 3	Councillor Request	\$31,000	\$25,775,195		
0.00	PK5	PK-6153-07	Streetscaping Ward 4	Councillor Request	\$31,000	\$25,806,195		
0.00	PK5	PK-6154-07	Streetscaping Ward 5	Councillor Request	\$31,000	\$25,837,195		
0.00	PK5	PK-6169-07	Father Ermanno Bullon Open Air Shelter	Councillor Request	\$77,250	\$25,914,445	\$1,000	
0.00	PK5	PK-6142-07	Mast Park-Bocce Court Lighting	Ratepayer(s) Request	\$31,000	\$25,945,445		

Preliminary Continuity Schedule of
Capital Reserves and
Development Charges

City of Vaughan
Projected 2006 Reserve & Reserve Fund Balances
as at December 31, 2006

Description	Balance Sept. 30, 2006	Due From Revenue	Due To Revenue	Commitments	Available After Commitments	Projected 2006 Q4 Revenues	Balance Prior To 2007 Capital Budget	2007 Proposed Capital Budget	Post 2007 Capital Budget Balance
Reserves									
General Working Capital	18,609,502.85				18,609,502.85	187,230.14	18,776,732.99		18,776,732.99
Tax Rate Stabilization Fund	13,991,825.69		4,279,790.00		9,712,035.69	126,206.11	9,838,241.80		9,838,241.80
Vehicle Replacement	6,893,255.93	1,931,360.00	349,197.00	1,213,151.00	7,262,267.53	70,138.77	7,332,406.30	1,077,200.00	6,255,206.30
Fire Equipment Replacement	3,415,517.31			1,895,695.00	1,519,822.31	33,915.81	1,553,838.12	1,416,500.00	137,338.12
Insurance	1,335,568.95		718,452.00		617,116.95	0.00	617,116.95		617,116.95
Waste	9,711,970.18	3,716,000.00		7,451,872.00	5,976,098.18	0.00	5,976,098.18	1,408,500.00	4,567,598.18
Waste Water (Sewer)	3,985,790.65	1,514,000.00	277,001.00	1,715,470.00	3,607,319.85	0.00	3,607,319.85	797,300.00	2,810,019.85
Cemetery	21,909.61			21,909.61	0.00	0.00	21,909.61		21,909.61
Suggestion Program	33,302.00			33,302.00	0.00	0.00	33,302.00		33,302.00
Garnet A. Williams C.C. Reserve	133,391.45			133,391.45	0.00	10,688.99	144,080.44		144,080.44
Industrial Development	24,019.24			24,019.24	0.00	0.00	24,019.24		24,019.24
City Playhouse	108,232.85			36,094.00	70,138.85	904.24	71,043.09	70,500.00	543.09
Engineering Reserve	17,073,256.41	755,344.00		319,675.00	16,002,237.41	122,100.18	16,124,337.59		16,124,337.59
Sale of Public Lands	19,271,795.17			28,245,331.00	(8,973,535.83)	155,484.24	(8,818,051.59)		(8,818,051.59)
Management By Law Reserve	83,569.84			83,569.84	0.00	750.98	84,320.82		84,320.82
Winterization Reserve	1,997,972.23			1,997,972.23	0.00	17,954.33	2,015,926.56		2,015,926.56
Kleinburg Parking Reserve	57,108.42			57,108.42	0.00	127.87	57,236.29		57,236.29
Election Reserve	812,124.38		684,141.00	127,983.38	0.00	6,990.85	134,974.21		134,974.21
Employer Benefit Contribution	3,483,478.75			3,483,478.75	0.00	31,303.50	3,514,782.25		3,514,782.25
WSIB Claims	154,689.37			154,689.37	0.00	1,380.08	156,079.45		156,079.45
Heritage Fund	737,523.21		70,490.00	664,761.00	(27,727.79)	8,688.02	(19,039.77)	0.00	(19,039.77)
Transit	760,760.10			760,760.10	0.00	0.00	760,760.10		760,760.10
Pre 99 - Bldgs. & Facil.	8,603,620.99			8,603,620.98	0.01	55,635.13	8,659,256.11		8,659,256.11
Post 99 - Bldgs. & Facil.	4,983,968.17			4,863,968.17	120,000.00	40,855.82	4,924,823.99	1,512,000.00	3,412,823.99
Bid Standards Serv Continuity	3,346,350.39			3,046,350.39	300,000.00	15,450.13	3,061,800.52		3,061,800.52
Planning Reserve	848,705.73		500,000.00	348,705.73	7,075.11	0.00	355,780.84		355,780.84
Roads & Infrastructure	6,334,292.66			6,334,292.66	0.00	54,787.46	6,389,080.12	499,000.00	5,890,080.12
Parks Infrastructure	2,074,546.16			2,074,548.16	(2.00)	11,178.48	2,085,726.64	329,000.00	1,756,726.64
Keefe Valley Landfill	2,529,849.91			1,676,737.91	853,112.00	93,831.09	1,730,569.00	1,030,000.00	700,569.00
City Hall Reserve	39,377,069.81			48,670,014.00	(9,292,944.19)	362,261.69	(8,930,682.50)	0.00	(8,930,682.50)
Uplands Capital Improv. Reserve	48,321.85			(41,684.15)	88,006.00	9,059.62	(32,604.53)	0.00	(32,604.53)
Uplands Revenue Reserve	(5,339.56)			(65,307.56)	59,968.00	70,441.72	5,134.16	0.00	5,134.16
Year End Expend. Reserve	1,104,396.71			1,104,396.71	0.00	0.00	1,104,396.71		1,104,396.71
Senior Citizen Bequests	175,559.47			175,559.47	0.00	1,577.63	177,137.10		177,137.10
Debtenture Payments	12,660,599.81			12,660,599.81	0.00	3,114,400.87	15,795,000.68		15,795,000.68
Debtenture Payment-City Hall	4,201,555.08			1,131,000.00	3,070,555.08	31,909.45	3,102,464.53		3,102,464.53
Total Reserves	186,598,063.54	7,261,360.00	7,634,415.00	92,372,029.00	93,852,979.54	4,582,318.31	98,435,297.85	8,140,000.00	90,295,297.85

City of Vaughan
Projected 2006 Reserve & Reserve Fund Balances
as at December 31, 2006

Description	Balance Sept. 30, 2006	Due From Revenue	Due To Revenue	Commitments	Available After Commitments	Projected 2006 Q4 Revenues	Balance Prior To 2007 Capital Budget	2007 Proposed Capital Budget	Post 2007 Capital Budget Balance
Deferred Revenues (Obligatory)									
Subdiv. Contrib. Royal Palm	102,689.98				102,689.98	922.80	103,612.78		103,612.78
Subdivider Contributions	2,230,881.45			43,210.00	2,187,471.45	18,835.97	2,206,307.42	27,000.00	2,179,307.42
Geosodic Bench	840,879.00				840,879.00	0.00	840,879.00	71,000.00	769,879.00
Tree Replacement Fee	132,197.10				132,197.10	0.00	132,197.10		132,197.10
Greenways - WEA	526,060.00			264,982.00	526,060.00	0.00	526,060.00		526,060.00
Open Space - WEA	280,089.87				15,107.87	0.00	15,107.87		15,107.87
Sewer Camera Inspection	1,255,743.03				1,255,743.03	0.00	1,255,743.03		1,255,743.03
Catch Basin Repairs	78,000.00				78,000.00	0.00	78,000.00		78,000.00
Curb Cuts	5,885.00				5,885.00	0.00	5,885.00		5,885.00
Recreation Land	25,481,489.90	50,000.00		6,556,528.00	18,864,961.90	0.00	18,864,961.90	90,000.00	18,774,961.90
Gas Tax Reserve	2,715,605.30			1,767,750.00	947,855.30	903,242.44	1,853,097.74	1,544,000.00	309,097.74
Entry Feature 427 / Hwy 7	122,885.59				122,885.59	0.00	122,885.59		122,885.59
CWDC - Engineering	52,357,336.12			33,254,166.00	19,103,170.12	3,674,407.00	22,777,577.12	5,692,600.00	17,084,977.12
CWDC - Fire	360,719.04			1,154,359.00	(793,639.96)	402,851.00	0.00	0.00	(390,788.96)
CWDC - Library Buildings	4,659,284.98	68,000.00		346,486.00	4,244,799.98	999,563.00	5,244,362.98	0.00	5,244,362.98
CWDC - Library Materials	3,310,796.15			239,348.00	3,072,448.15	386,561.00	3,459,009.15	0.00	3,459,009.15
CWDC - Management Studies	(438,128.67)			540,034.00	(978,162.67)	133,572.00	(844,590.67)	1,318,370.00	(2,162,960.67)
CWDC - Parks Development	8,229,634.71			4,562,278.00	3,647,356.71	2,866,326.00	6,313,684.71	6,205,060.00	108,624.71
CWDC - Public Works	5,900,330.48			1,148,394.00	4,751,936.48	487,286.00	5,219,222.48	853,700.00	4,365,522.48
CWDC - Recreation	14,029,646.86			3,001,295.00	11,028,351.86	4,516,510.00	15,544,861.86	15,055,900.00	488,961.86
D1-Pine Valley Sanit. Relief	12,530.26				12,530.26	110.80	12,441.06		12,441.06
D2-Carence St. Sanitary Trunk	537,702.26			1,154,359.00	(616,656.74)	4,531.94	537,702.26	542,534.20	542,534.20
D3-P.D.# 6 Watermain	456,266.60			456,266.60	0.00	4,012.66	460,279.26	460,279.26	460,279.26
D4-Watrn Maple Sanit. Trunk	742,607.62			742,607.62	0.00	6,399.89	748,997.51		748,997.51
D5-Watrn Maple Sub Trunk	627,567.33			627,567.33	0.00	5,639.50	633,206.83		633,206.83
D6-Maple Collector	421,071.17				421,071.17	3,783.86	424,855.03		424,855.03
D7-W. Rainbow Trunk Sanitary	0.00				0.00	0.00	0.00		0.00
D8-Rainbow Creek Drainage	1,820,463.26			62,000.00	1,558,463.26	14,242.14	1,572,705.40	1,572,705.40	1,572,705.40
D9-Jane Rutherford Sub Trunk	0.00				0.00	0.00	0.00		0.00
D10-Jane Rutherford Sub Trunk	0.00				0.00	0.00	0.00		0.00
D11-Langstaff Rd. Watermain	(107,476.23)			(107,476.23)	0.00	(955.81)	(108,442.04)		(108,442.04)
D12-Kelington Sanit. Trunk	0.00				0.00	0.00	0.00		0.00
D13-Woodlil Acquisition	5,720,420.69			2,802,000.00	5,720,420.69	37,964.25	5,758,384.94	1,053,000.00	4,695,384.94
D15-PD#5 W. Wobridge Watermain	506,236.78			(2,396,763.22)	4,139.32	95.89	(2,392,623.90)		(2,392,623.90)
D16-Concord Trunk Extension	10,671.12				10,671.12	210.53	10,767.01		10,767.01
D17-Concord Trunk Extension	23,428.01				23,428.01	210.53	23,638.54		23,638.54
D18-PD#6 W. Major Mac. Water	711,895.93			1,151,000.00	(439,104.07)	5,532.83	(433,571.24)		(433,571.24)
D19-PD#6 E. Rutherford Water	1,103,765.51			2,202,967.00	(1,449,491.49)	11,210.08	(33,271.41)		(33,271.41)
D20-PD#7 Watermain West	1,478,592.95			2,202,967.00	(724,374.05)	2,713.00	(721,661.05)		(721,661.05)
D23-Dufferin/Teslon San. Sewer	667,599.52			788,000.00	(120,400.48)	5,999.23	(114,401.25)		(114,401.25)
D24-Anley Grovesan. Subtrunk	172,234.23				172,234.23	1,547.74	173,781.97		173,781.97
Total Deferred	136,886,202.70	0.00	118,000.00	61,162,043.00	75,606,159.70	14,279,537.06	89,885,696.76	31,920,630.00	57,965,066.76
Grand Total	323,484,266.24	7,261,360.00	7,752,415.00	153,534,072.00	169,459,139.24	18,861,855.37	188,320,994.61	40,060,630.00	148,260,364.61